

DR-2 Disclosure Summary Page**DR-2**

Calhoun County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Calhoun	Adjusted Due Date		
District:	0	Filed Date	8/9/2012 11:54:24 AM	
Committee Code:	9025	Postmark Date		
Political Party:	Republican	Amendment Date	8/15/2012 2:47:50 PM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name: Warnke	First Name: Kirk	MI: R
Address: 1703 Main Street	PO Box 643	
City: Manson	State: IA	Zip Code: 50563
		Phone: 712-469-2069
E-Mail: k_warnke@yahoo.com		

Chairperson

Last Name: Schreier	First Name: Kevin	MI:
Address: 3630 - 130th Street		
City: Somers	State: IA	Zip Code: 50586-7502
		Phone: 515-463-2258
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,734.04
Schedule A: Cash Contributions Total	\$1,582.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,316.54
Schedule B: Expenditure Total	\$1,079.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,236.61

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Calhoun County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
County: Calhoun	Adjusted Due Date	
District: 0	Filed Date	8/9/2012 11:54:24 AM
Committee Code: 9025	Postmark Date	
Political Party: Republican	Amendment Date	8/15/2012 2:47:50 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/15/2011	Check # Cash	Unitemized	None	\$100.00	
Redeposit beginning cash for change from annual picnic fundraiser.					
8/15/2011	Check #	Unitemized	None	\$80.00	
8/15/2011	Check # 9864	Schreier, Kevin A 3630 230th Street Somers, IA 50586	None	\$60.00	X
Purchase Family Ticket to Annual Fundraiser Picnic					
8/15/2011	Check # 5245	Sexton, Mike 2202 Ogden Ave Rockwell City, IA 50579	None	\$50.00	X
Purchase Family Ticket to Annual Fundraiser Picnic					
8/16/2011	Check #	Unitemized	None	\$465.00	X
Individual Ticket Sales to Annual Fundraiser Picnic					
8/16/2011	Check # Cash	Unitemized	None	\$40.00	X
Family Ticket Sales to Annual Fundraiser Picnic					
8/16/2011	Check #	Unitemized	None	\$450.00	X
Individual Ticket Sales for Annual Fundraiser Picnic					
8/16/2011	Check # 5917	Albright, James 2235 Elkland Ave Lytton, IA 50561	None	\$100.00	X
Purchase Individual Ticket to Annual Fundraiser Picnic and donation.					
9/13/2011	Check # 3625 & 3626	Juilfs, Susan 610 Ontario Street Pomeroy, IA 50575	None	\$80.00	X
Purchase Excess Food from Annual Fundraiser Picnic					
9/13/2011	Check # 9914	Schreier, Kevin A 3630 230th Street Somers, IA 50586	None	\$57.50	X
Purchase of Excess Food from Annual Fundraiser Picnic					

Schedule A: Contributions**Sch-A**

Calhoun County Republican Central Committee	Status:	Amended
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Committee Code: 9025	Postmark Date	
Political Party: Republican	Amendment Date	8/15/2012 2:47:50 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/13/2011	Check #	City of Rockwell City 335 Main Street Rockwell City, IA 50579	None	\$100.00	X
Refund of deposit for facility rental for annual fundraiser picnic.					
9/13/2011	Check #	Excess Food Sales 501 Court Street Rockwell City, IA 50579	None	\$0.00	X
Kevin Schreier, Susan Juilfs					

Total Regular Contributions	\$180.00
Total Fundraiser Contributions	\$1,402.50
Grand Total All Contributions	\$1,582.50

Schedule B: Expenditures

Sch-B

Calhoun County Republican Central Committee	Status:	Filed
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District: 0	Filed Date	8/9/2012 11:54:24 AM
Committee Code: 9025	Postmark Date	
Political Party: Republican	Amendment Date	8/15/2012 2:47:50 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/4/2011	Check # 2067	City of Rockwell City 335 Main Street Rockwell City, IA 50579	Fund-Raiser (Holding)	\$140.00
Annual fundraiser facility deposit and rental payment.				
7/18/2011	Check # 2068	Jubilee Foods 319 Court Street Rockwell City, IA 50579	Fundraiser Food	\$25.00
Food for annual fundraiser picnic.				
8/8/2011	Check # 2069	Heartland Bank 615 6th Ave Somers, IA 50586	Fund-Raiser (Holding)	\$100.00
Beginning cash used for change at annual fundraiser picnic.				
8/8/2011	Check # 2070	Lytton Town Crier P O Box 62 Lytton, IA 50561	Fund-Raiser (Holding)	\$50.00
Advertising for annual fundraiser picnic.				
8/17/2011	Check # 2071	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	Fund-Raiser (Holding)	\$33.89
Reimburse for paper products for annual fundraiser picnic.				
8/17/2011	Check # 2072	Nicholson, Gary 255 Morton Drive Rockwell City, IA 50579	Fundraiser Food	\$321.47
Reimburse for beef and food for annual fundraiser picnic.				
9/1/2011	Check # 2073	Sexton, Mike 2202 Ogden Ave Rockwell City, IA 50579	Fundraiser Food	\$82.92
Reimburse for pork for annual fundraiser picnic.				
9/1/2011	Check # 2074	Judy's Home Cookin 6471 Tiwn Lakes Rd Rockwell City, IA 50579	Fundraiser Food	\$294.25
Pasta salad and beans for annual fundraiser picnic.				
9/6/2011	Check # 2076	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	Fund-Raiser (Holding)	\$13.11
Reimburse additional paper products for annual fundraiser picnic. Treasurer addition error on check 2071.				
9/6/2011	Check # 2075	Jubilee Foods 319 Court Street Rockwell City, IA 50579	Fundraiser Food	\$19.29
Condiments for annual fundraiser picnic.				

Total Amount	\$1,079.93
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